

DiscNW
Profit & Loss
January through December 2001

	Jan - Dec 01
Income	
Tournament Revenue	
Potlatch	
Registration fees	40,000.00
Merchandise Sales	12,487.02
Advertising Fees	100.00
Total Potlatch	52,587.02
Orcas	5,430.00
Chick Flick	1,395.00
Turkey Bowl	702.00
Total Tournament Revenue	60,114.02
Leagues Revenue	
Summer	
Hat	8,330.00
Team	6,425.00
Corporate	4,500.00
Total Summer	19,255.00
Spring	
Spring League	12,400.00
Verns	3,800.00
Total Spring	16,200.00
Fall	
Hat	9,975.06
Team	1,200.00
Total Fall	11,175.06
Juniors	5,081.00
Winter	
Winter League	1,960.00
Total Winter	1,960.00
Total Leagues Revenue	53,671.06
Other Revenues	
Merchandise Sales	7,834.34
Investment Income	
Interest	348.96
Total Investment Income	348.96
Donation	
Individual donations	150.00
Total Donation	150.00
Total Other Revenues	8,333.30
Youth Activities Revenue	
Youth Tournaments	
Spring Reign	
Team fees	1,432.00
Total Spring Reign	1,432.00
Total Youth Tournaments	1,432.00
Total Youth Activities Revenue	1,432.00
Total Income	123,550.38
Expense	

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Tournament Expense	
Potlatch	
Fields	19,468.99
Merchandise	10,418.00
Food	9,745.61
Party	4,225.79
Entertainment	1,658.26
Misc Supplies	1,510.19
Stipend	500.00
Total Potlatch	47,526.84
Orcas	
Food	2,119.00
Misc	1,432.12
Party	1,379.00
Fields	500.00
Total Orcas	5,430.12
ChickFlick	570.52
Slog in the Bog	487.00
Turkeybowl	
Food	175.00
Total Turkeybowl	175.00
Total Tournament Expense	54,189.48
Leagues Expense	
Summer	
Summer Team	
Fields	7,715.00
Tourney/Party	4,934.30
Skills Clinic	1,500.00
Stipend	1,265.56
Misc	669.06
Refund	85.00
Total Summer Team	16,168.92
Total Summer	16,168.92
Spring	
Spring League	
Fields	4,306.00
Tourney/Party	901.79
Stipend	900.00
Refund	285.00
Total Spring League	6,392.79
Verns League	
Shirts	1,685.47
Fields	1,567.50
Misc	319.38
Stipend	300.00
Total Verns League	3,872.35
Total Spring	10,265.14
Fall	
Fall Hat	
Shirts	3,028.00
Tourney/Party	566.32
Misc	440.40
Refunds	223.00
Stipend	170.51
Total Fall Hat	4,428.23

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Fall Team	
Fields	1,292.00
Stipend	170.51
Total Fall Team	1,462.51
Total Fall	5,890.74
Juniors	2,593.39
Winter	
Winter League	
Fields	1,732.50
Stipend	200.00
Total Winter League	1,932.50
Total Winter	1,932.50
Total Leagues Expense	36,850.69
Program and Supporting Expenses	
Payroll	
ED Wages	4,693.95
Webteam Leader Stipend	3,400.00
Payroll Taxes	1,442.10
Accounting	168.00
Total Payroll	9,704.05
Administration	
Hardware	1,551.88
Storage locker rental	1,227.17
Meetings	
Committee Meetings	445.04
Annual Meeting	350.00
Board meetings	214.12
Total Meetings	1,009.16
Supplies	669.20
Insurance	385.00
Postage	181.10
Meals & Entertainment	158.12
Fees	15.00
Total Administration	5,196.63
Communication	
Website, Internet	2,339.35
Hotline	144.00
Total Communication	2,483.35
Bank Charges	
Bounce	400.00
Merchant Account Fees	150.00
Service Fees	131.33
Returned Check	50.00
Total Bank Charges	731.33
Other	194.00
Total Program and Supporting Expenses	18,309.36
Youth Activities Expense	
Youth Tournaments	
Spring Reign	3,857.02
Total Youth Tournaments	3,857.02

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Cash Basis

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Youth Leagues	
Fall Middle School	646.16
Total Youth Leagues	<u>646.16</u>
Total Youth Activities Expense	4,503.18
Other Expenses	
Merchandise Purchases-Other	
Discs	1,263.04
Total Merchandise Purchases-Other	<u>1,263.04</u>
Other Fields	
Pickup	1,056.00
Total Other Fields	<u>1,056.00</u>
Total Other Expenses	<u>2,319.04</u>
Total Expense	<u>116,171.75</u>
Net Income	<u><u>7,378.63</u></u>